

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

February 5, 1999

REGISTRATION NO.: 23700 BOOK: 85
BONDS ISSUED BY: Bolivar R-I School District
AMOUNT OF ISSUE: \$3,830,000.00
DATE OF ISSUE: February 1, 1999
PURPOSE OF BONDS: Crossover refunding of the Refunded Bonds, Series 1997

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COUNTY: of Polk
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.300%	\$ 150,000.00	03/01/2000
4.050%	225,000.00	03/01/2007
4.100%	240,000.00	03/01/2008
4.200%	260,000.00	03/01/2009
4.300%	280,000.00	03/01/2010
4.400%	300,000.00	03/01/2011
4.450%	330,000.00	03/01/2012
4.500%	355,000.00	03/01/2013
4.550%	380,000.00	03/01/2014
4.650%	410,000.00	03/01/2015
4.750%	435,000.00	03/01/2016
4.800%	465,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2010, and thereafter may be redeemed on March 1, 2009, and thereafter in whole at any time or in part on any interest payment date (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,799,360.00

INTEREST RATE: 4.6028%

ASSESSED VALUATION FOR: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable